

| Datum      | Prosječna neto<br>vrijednost imovine | Broj dionica | Vrijednost neto<br>imovine Fonda po<br>dionici | Tržišna cijena<br>dionice |
|------------|--------------------------------------|--------------|------------------------------------------------|---------------------------|
| 31.01.2025 | 19,229,441.10                        | 4.076.253    | 4,72                                           | 0,73                      |
| 28.02.2025 | 21,768,115.09                        | 4.076.253    | 5,34                                           | 0,73                      |
| 31.03.2025 | 27,037,748.71                        | 4.076.253    | 6.63                                           | 0,73                      |
| 30.04.2025 | 27,730,061.80                        | 4.076.253    | 6,80                                           | 0,66                      |
| 31.05.2025 | 27,663,321.90                        | 4.076.253    | 6.79                                           | 0,66                      |
| 30.06.2025 | 27,585,240.06                        | 4.076.253    | 6,77                                           | 0,66                      |
| 31.07.2025 | 27,386,254.86                        | 4.076.253    | 6,72                                           | 0,66                      |
| 31.08.2025 | 27,206,617.83                        | 4.076.253    | 6,68                                           | 0,66                      |
| 30.09.2025 | 27,204,293.83                        | 4.076.253    | 6,68                                           | 0,99                      |